



Republic of the Philippines  
 Department of Public Works and Highways  
**OFFICE OF THE DISTRICT ENGINEER**  
 Cebu 4<sup>th</sup> District Engineering Office  
 Poblacion, Dalaguete, Cebu

**INDICATIVE ANNUAL PROCUREMENT PLAN FOR GOODS FY 2020**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	COMMON OFFICE SUPPLIES	Cebu 4th DEO	NO	Shopping						<b>3,703,219.90</b>	<b>271,670.00</b>	<b>3,431,549.90</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	1,564,475.50	139,594.00	1,424,881.50	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	1,060,181.40	132,076.00	928,105.40	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	324,420.00		324,420.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	754,143.00		754,143.00	
2	COMMON OFFICE EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>601,630.00</b>		<b>601,630.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	175,980.00		175,980.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	425,650.00		425,650.00	
3	COMMON I.T SUPPLIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>1,874,350.00</b>	<b>219,890.00</b>	<b>1,654,460.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	510,395.00	34,320.00	476,075.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	362,200.00	57,200.00	305,000.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	455,685.00	57,200.00	398,485.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	546,070.00	71,170.00	474,900.00	
<b>SUB-TOTAL this Page</b>										<b>6,179,199.90</b>	<b>491,560.00</b>	<b>5,687,639.90</b>	



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4	COMMON ELECTRICAL / HARDWARE & CONSTRUCTION SUPPLIES, EQUIPMENTS AND MATERIALS	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>1,308,605.00</b>	<b>814,900.00</b>	<b>493,705.00</b>	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	465,266.00		465,266.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	826,089.00	814,900.00	11,189.00	
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	17,250.00		17,250.00	
5	REPAIR/MAINTENANCE OF SERVICE VEHICLES & HEAVY EQUIPMENTS (SPARE PARTS)	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>2,194,277.00</b>	<b>879,665.00</b>	<b>1,314,612.00</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	548,015.00	202,940.00	345,075.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	680,312.00	357,040.00	323,272.00	
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	585,675.00	209,375.00	376,300.00	
4th quarter	Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	380,275.00	110,310.00	269,965.00					
6	COMMON I.T EQUIPMENT & ACCESSORIES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>5,869,476.80</b>	<b>1,272,030.00</b>	<b>4,597,446.80</b>	
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	260,000.00	200,000.00	60,000.00	
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	1,468,530.00	357,030.00	1,111,500.00	
<b>SUB-TOTAL this Page</b>										<b>5,231,412.00</b>	<b>2,251,595.00</b>	<b>2,979,817.00</b>	



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	3rd quarter				July 7-13, 2020	July 14, 2020	July 20, 2020	July 21, 2020	GoP	1,480,146.80		1,480,146.80
	4th quarter				Oct. 6-12, 2020	Oct. 13, 2020	Oct. 19, 2020	Oct. 20, 2020	GoP	2,660,800.00	715,000.00	1,945,800.00
7	COMMON OFFICE FURNITURE & FIXTURES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>2,102,135.00</b>		<b>2,102,135.00</b>
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	767,000.00		767,000.00
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	81,030.00		81,030.00
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	52,400.00		52,400.00
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	1,201,705.00		1,201,705.00
8	OTHER MACHINERIES & EQUIPMENT / TOOLS	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>9,670.00</b>		<b>9,670.00</b>
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	9,670.00		9,670.00
9	FUEL & LUBRICANTS	Cebu 4th DEO	NO	Public Bidding						<b>12,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
	1st quarter				Jan. 14-20, 2020	Jan. 21, 2020	Jan. 29, 2020	Jan. 30, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00
	2nd quarter				Apr 7-13, 2020	Apr. 14, 2020	Apr. 20, 2020	Apr. 21, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00
<b>SUB-TOTAL this Page</b>										<b>12,252,751.80</b>	<b>3,715,000.00</b>	<b>8,537,751.80</b>




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	3rd quarter				July 7-13, 2020	July 14, 2020	July 20, 2020	July 21, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00		
	4th quarter				Oct. 6-12, 2020	Oct. 13, 2020	Oct. 19, 2020	Oct. 20, 2020	GoP	3,000,000.00	1,500,000.00	1,500,000.00		
10	UNFORESEEN EXPENDITURES	Cebu 4th DEO	NO	NP-53.9 - Small Value Procurement						<b>200,000.00</b>	<b>28,571.60</b>	<b>171,428.40</b>		
	1st quarter				Jan. 14-20, 2020	N/A	Jan. 29, 2020	Jan. 30, 2020	GoP	50,000.15	7,143.05	42,857.10		
	2nd quarter				Apr 7-13, 2020	N/A	Apr. 20, 2020	Apr. 21, 2020	GoP	49,999.95	7,142.85	42,857.10		
	3rd quarter				July 7-13, 2020	N/A	July 20, 2020	July 21, 2020	GoP	49,999.95	7,142.85	42,857.10		
	4th quarter				Oct. 6-12, 2020	N/A	Oct. 19, 2020	Oct. 20, 2020	GoP	49,999.95	7,142.85	42,857.10		
<b>SUB-TOTAL this Page</b>										<b>6,200,000.00</b>	<b>3,028,571.60</b>	<b>3,171,428.40</b>		
<b>SUB-TOTAL (Page 1)</b>										GoP	<b>6,179,199.90</b>	<b>491,560.00</b>	<b>5,687,639.90</b>	
<b>SUB-TOTAL (Page 2)</b>										GoP	<b>5,231,412.00</b>	<b>2,251,595.00</b>	<b>2,979,817.00</b>	
<b>SUB-TOTAL (Page 3)</b>										GoP	<b>12,252,751.80</b>	<b>3,715,000.00</b>	<b>8,537,751.80</b>	
<b>GRAND TOTAL</b>											<b>29,863,363.70</b>	<b>9,486,726.60</b>	<b>20,376,637.10</b>	

Submitted by:

  
**ROSALIND R. VASQUEZ**  
 Head, Procurement

Recommended by:

  
**RENULT G. RICARDO**  
 BAC Chairman

Approved by:

  
**JAMES A. DELLOSA, LT. COL PA RES.**  
 District Engineer